

Fill in this information to identify the case:

Debtor name Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-10019

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2016

X /s/ George Zeljak

Signature of individual signing on behalf of debtor

George Zeljak

Printed name

President

Position or relationship to debtor

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Debtor name **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 2,137,614.50
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 258,225.01
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 2,395,839.51

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 2,262,655.99
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ 34,663.65
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ 56,341.92
4. Total liabilities Lines 2 + 3a + 3b	\$ 2,353,661.56

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

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Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest
\$11,793.00

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account
number

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$11,793.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
- ☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

Debtor **Conneaut Lake Volunteer Fire Department of
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Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Food and Beverage Inventory **Summary available upon request		\$0.00	Recent cost	\$9,021.85
	Liquor Inventory		\$0.00	Recent cost	\$4,555.16

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$13,577.01

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			

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Office Furniture

****Summary available upon request**

\$0.00

Comparable sale

\$6,565.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and
communication systems equipment and software
Lexmark Copier
(Leased)**

\$0.00

\$0.00

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork;
books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card
collections; other collections, memorabilia, or collectibles*

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$6,565.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)

**Net book value of
debtor's interest**
(Where available)

**Valuation method used
for current value**

**Current value of
debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **1998 Pierce Fire Truck**

\$0.00

Comparable sale

\$75,000.00

47.2. **1990 Pierce Rescue Truck**

\$0.00

Comparable sale

\$75,000.00

47.3. **1983 Pierce Pumper Tanker**

\$0.00

Comparable sale

\$30,000.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors,
floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**

Kitchen Equipment

****Summary available upon request**

\$0.00

Comparable sale

\$31,290.00

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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$211,290.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **11877 Conneaut Lake Road (Station 3)
Conneaut Lake PA
16316**

**Parcel ID:
4404-54-55-56**

2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal.

Fee simple

\$0.00

Appraisal

\$1,970,000.00

55.2. **10877 State Highway 18
Conneaut Lake PA
16316**

**Parcel ID:
4403-53-A-2**

****Blanket liens with Internal Revenue Service, Mercer County State Bank, PA Department of Labor and Industry and PA Emergency Management Agency****

Fee simple

\$0.00

Tax records

\$158,000.00

Debtor **Conneaut Lake Volunteer Fire Department of
Conneaut Lake Borough and Sadsbury Township**

Case number (If known) **16-10019**

Name

55.3. **Vacant Lot
Conneaut Lake PA**

Parcel ID: 4407-15-29

**Owned jointly with
the Relief
Association of
Conneaut Lake
Borough and
Sadsbury Township
and the Conneaut
Lake Park Volunteer
Fire Department**

****Blanket liens with
Internal Revenue
Service, Mercer
County State Bank,
PA Department of
Labor and Industry****

Fee simple

\$0.00

Tax records

\$214.50

55.4. **Vacant Lot
Conneaut Lake PA**

Parcel ID: 4407-57

****Blanket liens with
Internal Revenue
Service, Mercer
County State Bank,
PA Department of
Labor and Industry
and PA Emergency
Management Agency**

Fee simple

\$0.00

Tax records

\$650.00

55.5. **Vacant Lot
Conneaut Lake PA**

Parcel ID: 2101-26

**Jointly owned with
the Relief
Association of
Conneaut Lake
Borough and
Sadsbury Township**

****Blanket liens with
Internal Revenue
Service, Mercer
County State Bank,
PA Department of
Labor and Industry**

Fee simple

\$0.00

Tax records

\$1,350.00

Debtor **Conneaut Lake Volunteer Fire Department of
Conneaut Lake Borough and Sadsbury Township**

Case number (If known) **16-10019**

Name

55.6. **Vacant Lot
Conneaut Lake PA**

Parcel ID: 2101-29

****Blanket liens with
Internal Revenue
Service, Mercer
County State Bank,
PA Department of
Labor and Industry**

Fee simple

\$0.00

\$2,000.00

55.7. **Vacant Lot
Conneaut Lake PA**

**Parcel ID: 4407-52
and 4407-53**

****Blanket liens with
Internal Revenue
Service, Mercer
County State Bank,
PA Department of
Labor and Industry
and PA Emergency
Management Agency**

Fee simple

\$0.00

Tax records

\$5,400.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$2,137,614.50

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No

☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

Debtor **Conneaut Lake Volunteer Fire Department of
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72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
- Liquor License**

\$15,000.00

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$15,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☒ No
- ☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$11,793.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$13,577.01	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$6,565.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$211,290.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$2,137,614.50
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$15,000.00	
91. Total. Add lines 80 through 90 for each column	\$258,225.01	+ 91b. \$2,137,614.50
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,395,839.51

Fill in this information to identify the case:

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<div><div>Conneaut Lake Joint Municipal</div><div>Creditor's Name</div><div>PO Box 277 Conneaut Lake, PA 16316</div><div>Creditor's mailing address</div><div>Creditor's email address, if known</div><div>Date debt was incurred</div><div>Last 4 digits of account number 8000</div><div>Do multiple creditors have an interest in the same property?<div><div>No</div><div>Yes. Specify each creditor, including this creditor and its relative priority.<div><div>1. Conneaut Lake Joint Municipal</div><div>2. Internal Revenue Service</div><div>3. Mercer County State Bank</div><div>4. PA Department of Labor and Industry</div><div>5. PA Emergency Management Agency</div></div></div></div></div></div>	<div>Describe debtor's property that is subject to a lien 11877 Conneaut Lake Road (Station 3) Conneaut Lake PA 16316 Parcel ID: 4404-54-55-56 2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal.</div> <div>Describe the lien Municipal Lien</div> <div>Is the creditor an insider or related party?<div><div>No</div><div>Yes</div></div></div> <div>Is anyone else liable on this claim?<div><div>No</div><div>Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div></div></div> <div>As of the petition filing date, the claim is: Check all that apply<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div>	<div>\$1,372.80</div> <div>\$1,970,000.00</div>
2.2	<div><div>Conneaut Lake Joint Municipal</div><div>Describe debtor's property that is subject to a lien</div></div>	<div>\$1,643.20</div>	<div>\$5,400.00</div>

Debtor Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township Name	Case number (if know) 16-10019		
<hr/>			
Creditor's Name	Vacant Lot Conneaut Lake PA		
	Parcel ID: 4407-52 and 4407-53		
PO Box 277 Conneaut Lake, PA 16316	**Blanket liens with Internal Revenue Service, Mercer County State Bank, PA Department of Labor and Industry and PA Emergency Management Agency		
Creditor's mailing address			
	Describe the lien Municipal Lien		
	Is the creditor an insider or related party?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
	Is anyone else liable on this claim?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known			
Date debt was incurred 2015			
Last 4 digits of account number 5234			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<hr/>			
2.3 First National Bank of PA	Describe debtor's property that is subject to a lien	\$26,354.32	\$75,000.00
Creditor's Name	1990 Pierce Rescue Truck		
3220 East State Street Hermitage, PA 16148			
Creditor's mailing address			
	Describe the lien Auto Loan		
	Is the creditor an insider or related party?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
	Is anyone else liable on this claim?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number 5060			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<hr/>			
2.4 Internal Revenue Service	Describe debtor's property that is subject to a lien	\$240,453.06	\$1,970,000.00
Creditor's Name	11877 Conneaut Lake Road (Station 3) Conneaut Lake PA 16316		
	Parcel ID: 4404-54-55-56		
Insolvency Unit PO Box 628 Pittsburgh, PA 15230	2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal.		

Debtor Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township Name Creditor's mailing address Creditor's email address, if known Date debt was incurred 2015 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe the lien Tax Lien Federal Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Case number (if know) 16-10019
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2.5 Mercer County State Bank Creditor's Name 3279 South Main Street Box 38 Sandy Lake, PA 16145 Creditor's mailing address Creditor's email address, if known Date debt was incurred 12/2/2008 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien 11877 Conneaut Lake Road (Station 3) Conneaut Lake PA 16316 Parcel ID: 4404-54-55-56 2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal. Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,646,992.86 \$1,970,000.00
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2.6 Michael & Amy Gregg Creditor's Name 20599 Morrell Street Meadville, PA 16335 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien 1998 Pierce Fire Truck Describe the lien Auto Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$120,121.00 \$75,000.00
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Debtor	Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township <small>Name</small>	Case number (if know)	16-10019
<hr/>			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<hr/>			
2.7	PA Department of Labor and Industry <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 11877 Conneaut Lake Road (Station 3) Conneaut Lake PA 16316 Parcel ID: 4404-54-55-56	\$34,472.00 <hr/> \$1,970,000.00 <hr/>
Attn: Joe Kots 625 Cherry Street Room 203 Reading, PA 19602 <small>Creditor's mailing address</small>		2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal.	
<small>Creditor's email address, if known</small>		Describe the lien Back Taxes Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Date debt was incurred		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Last 4 digits of account number 1554		Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	
<hr/>			
2.8	PA Emergency Management Agency <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 11877 Conneaut Lake Road (Station 3) Conneaut Lake PA 16316 Parcel ID: 4404-54-55-56	\$70,000.00 <hr/> \$1,970,000.00 <hr/>
Office of Comptroller Operations Special Accounting Division PO Box 2739 Harrisburg, PA 17105 <small>Creditor's mailing address</small>		2008 Appraisal by Mercer County State Bank. Value contingent on Debtor obtaining own appraisal.	
<small>Creditor's email address, if known</small>		Describe the lien Subordinated Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Date debt was incurred 2002		As of the petition filing date, the claim is: Check all that apply	
Last 4 digits of account number		Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township** Case number (if know) **16-10019**
Name

- ☐ No ☐ Contingent
☒ Yes. Specify each creditor, including this creditor and its relative priority. ☐ Unliquidated
☐ Disputed

Specified on line 2.1

2.9	PNC Bank Creditor's Name	Describe debtor's property that is subject to a lien 10877 State Highway 18 Conneaut Lake PA 16316	\$120,698.45	\$158,000.00
	Attn: Bankruptcy 2730 Liberty Avenue Pittsburgh, PA 15222 Creditor's mailing address	Parcel ID: 4403-53-A-2 **Blanket liens with Internal Revenue Service, Mercer County State Bank, PA Department of Labor and Industry and PA Emergency Managment Agency**		
	Creditor's email address, if known	Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number 2525 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.1 0	US Bank Equipment Finance Creditor's Name	Describe debtor's property that is subject to a lien Lexmark Copier (Leased)	\$548.30	\$0.00
	PO Box 790448 Saint Louis, MO 63179 Creditor's mailing address	Describe the lien Equipment Lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Creditor's email address, if known	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date debt was incurred			
	Last 4 digits of account number 9156 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$2,262,655.99**

Debtor	Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township	Case number (if know)	16-10019
	<small>Name</small>		

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

**Bernstein-Burkley PC
707 Grant Street
Suite 2200 Gulf Tower
Pittsburgh, PA 15219**

Line **2.5**

Fill in this information to identify the case:

Debtor name **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>PA Department of Labor and Industry Attn: Joe Kots 625 Cherry Street Room 203 Reading, PA 19602</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number 1554</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Unemployment Compensation</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$34,472.00</p> <p>\$6,794.33</p>
2.2	<p>Priority creditor's name and mailing address</p> <p>PA Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128</p> <p>Date or dates debt was incurred</p> <p>2014 - 2015</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Withholding Sales</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$191.65</p> <p>\$19.26</p>

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township		Case number (if known) 16-10019
Name		
3.1	Nonpriority creditor's name and mailing address Aqua Pennsylvania Inc 762 West Lancaster Avenue Bryn Mawr, PA 19010 Date(s) debt was incurred ____ Last 4 digits of account number <u>8246</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$44.40</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address Armstrong Cable Services, Inc. 1141 Lafayette Street Medina, OH 44256 Date(s) debt was incurred ____ Last 4 digits of account number <u>1901</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$300.50</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Armstrong Cable Services, Inc. 1141 Lafayette Street Medina, OH 44256 Date(s) debt was incurred ____ Last 4 digits of account number <u>9401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,319.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address Armstrong Cable Services, Inc. 1141 Lafayette Street Medina, OH 44256 Date(s) debt was incurred ____ Last 4 digits of account number <u>4201</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$849.02</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address Bank of America 100 North Tryon Street Charlotte, NC 28255 Date(s) debt was incurred ____ Last 4 digits of account number <u>4747</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,660.28</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases for business expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Bank of America 100 North Tryon Street Charlotte, NC 28255 Date(s) debt was incurred ____ Last 4 digits of account number <u>9705</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,535.54</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases for household supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Carrot-Top Industries Inc 328 Elizabeth Brady Road PO Box 820 Hillsborough, NC 27278 Date(s) debt was incurred ____ Last 4 digits of account number <u>5632</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$171.94</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor		Case number (if known)	
Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township		16-10019	
Name			
3.8	Nonpriority creditor's name and mailing address DeSantis Solutions 100 Mead Avenue Meadville, PA 16335 Date(s) debt was incurred _____ Last 4 digits of account number <u>2500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$187.05</u>
3.9	Nonpriority creditor's name and mailing address First Energy Revenue Assurance 1310 Fairmont Avenue Fairmont, WV 26554 Date(s) debt was incurred _____ Last 4 digits of account number <u>6664</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$950.00</u>
3.10	Nonpriority creditor's name and mailing address First Energy Revenue Assurance 1310 Fairmont Avenue Fairmont, WV 26554 Date(s) debt was incurred _____ Last 4 digits of account number <u>1427</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$215.66</u>
3.11	Nonpriority creditor's name and mailing address First Energy Revenue Assurance 1310 Fairmont Avenue Fairmont, WV 26554 Date(s) debt was incurred _____ Last 4 digits of account number <u>8530</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,866.68</u>
3.12	Nonpriority creditor's name and mailing address Guardian Protection Services 174 Thorn Hill Road Warrendale, PA 15086 Date(s) debt was incurred _____ Last 4 digits of account number <u>3356</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$77.07</u>
3.13	Nonpriority creditor's name and mailing address Guardian Protection Services 174 Thorn Hill Road Warrendale, PA 15086 Date(s) debt was incurred _____ Last 4 digits of account number <u>0503</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$88.14</u>
3.14	Nonpriority creditor's name and mailing address Lancaster Bingo Company PO Box 668 Lancaster, OH 43130 Date(s) debt was incurred _____ Last 4 digits of account number <u>4041</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,088.83</u>

Debtor		Case number (if known)	
Name			
Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township		16-10019	
3.15	Nonpriority creditor's name and mailing address National Fuel 1100 State Street Erie, PA 16501 Date(s) debt was incurred _____ Last 4 digits of account number <u>2005</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,521.65</u>
3.16	Nonpriority creditor's name and mailing address National Fuel 1100 State Street Erie, PA 16501 Date(s) debt was incurred _____ Last 4 digits of account number <u>8503</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Utility Bills</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$713.60</u>
3.17	Nonpriority creditor's name and mailing address Reinhart Food Service 226 East View Drive Mount Pleasant, PA 15666 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,002.82</u>
3.18	Nonpriority creditor's name and mailing address Richard and Jannette Williams 11725 East First Street Conneaut Lake, PA 16316 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Money Loaned</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,000.00</u>
3.19	Nonpriority creditor's name and mailing address Seelinger Services Inc 3324 Ellsworth Avenue Erie, PA 16508 Date(s) debt was incurred _____ Last 4 digits of account number <u>2292</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$360.00</u>
3.20	Nonpriority creditor's name and mailing address Synchrony Bank / Sams Club Attention: Bankruptcy PO Box 103106 Roswell, GA 30076 Date(s) debt was incurred _____ Last 4 digits of account number <u>4369</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases for business expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,452.95</u>
3.21	Nonpriority creditor's name and mailing address The Meadville Tribune 947 Federal Court Meadville, PA 16335 Date(s) debt was incurred _____ Last 4 digits of account number <u>8140</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Newspaper</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$227.89</u>

Debtor	Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township <small>Name</small>	Case number (if known) 16-10019
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3.22	Nonpriority creditor's name and mailing address Tri - County Industries, Inc. 159 TCI Park Drive Grove City, PA 16127 Date(s) debt was incurred _____ Last 4 digits of account number 2012	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$281.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Past Utility Bills Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.23	Nonpriority creditor's name and mailing address Tri - County Industries, Inc. 159 TCI Park Drive Grove City, PA 16127 Date(s) debt was incurred _____ Last 4 digits of account number 2014	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$76.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Past Utility Bills Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.24	Nonpriority creditor's name and mailing address Utz Quality Foods Inc 900 High Street Hanover, PA 17331 Date(s) debt was incurred _____ Last 4 digits of account number 523	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,350.71 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Food Expenses Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	LTD Financial Services LP 7322 Southwest Freeway Suite 1600 Houston, TX 77074	Line 3.5 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ 34,663.65
5b. Total claims from Part 2	5b. + \$ 56,341.92
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ 91,005.57

Fill in this information to identify the case:

Debtor name **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Prepaid lease for office space**

State the term remaining **Paid Ahead to February 2022**

List the contract number of any government contract

**Relief Association of Conneaut Lake Borough and Sadsbury Township
11877 Conneaut Lake Road
Conneaut Lake, PA 16316**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lexmark Copier**

State the term remaining **Expired**

List the contract number of any government contract

**US Bank Equipment Finance
PO Box 790448
Saint Louis, MO 63179**

Fill in this information to identify the case:

Debtor name **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Mike & Jada Betts**

**PO Box 5258
Conneaut Lake, PA 16316**

Richard and Jannette Williams

☐ D _____

☒ E/F **3.18**

☐ G _____

Fill in this information to identify the case:

Debtor name **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-10019**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From **1/01/2015** to **12/31/2015**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$794,876.99

For year before that:
From **1/01/2014** to **12/31/2014**

☒ Operating a business

☐ Other _____

\$1,172,166.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut
Lake Borough and Sadsbury Township**Case number (if known) **16-10019**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. US Foods Inc 9399 West Higgins Road Suite 500 Des Plaines, IL 60018	November 3, 2015 - December 22, 2015	\$27,959.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. Sherry Distributors Inc 812 Water Street Meadville, PA 16335	October 12, 2015 - January 11, 2016	\$21,428.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. C.A. Curtze Co 1717 East 12th Street Erie, PA 16512	October 13, 2015 - December 22, 2015	\$13,463.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. Pittsburgh Seafoods Inc 350 Seco Road Monroeville, PA 15146	October 13, 2015 - December 22, 2015	\$10,112.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. Lancaster Bingo Company PO Box 668 Lancaster, OH 43130	October 19, 2015 - December 28, 2015	\$10,072.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Small games of chance</u>
3.6. Reinhart Food Service 226 East View Drive Mount Pleasant, PA 15666	October 13, 2015 - October 29, 2015	\$9,335.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. First Energy Revenue Assurance 1310 Fairmont Avenue Fairmont, WV 26554	October 15, 2015 - December 15, 2015	\$8,721.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut
Lake Borough and Sadsbury Township**Case number (if known) **16-10019**

debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Mercer County State Bank vs. Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township, and the United States of America AD 2015 762	Civil	Court of Common Pleas of Crawford County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None.

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut
Lake Borough and Sadsbury Township**Case number (if known) **16-10019****Description of the property lost and
how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property
lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Foster Law Offices PO Box 966 Meadville, PA 16335	Prepetition Legal Fees - \$3,550.00 Prepetition Expenses - \$343.70 Filing Fee - \$1,717.00 Balance of \$24,389.30 held in IOLTA account towards post-petition legal fees and costs with court approval	November 2015 - January 2016	\$30,000.00
Email or website address dan@mrdebtbuster.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Debtor **Conneaut Lake Volunteer Fire Department of Conneaut
Lake Borough and Sadsbury Township**Case number (if known) **16-10019****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**Case number (if known) **16-10019****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Relief Association of Conneaut Lake Borough and Sadsbury Township 11877 Conneaut Lake Road Conneaut Lake, PA 16316	11877 Conneaut Lake Road Conneaut Lake, PA 16316	Firefighting Equipment and Apparatus	\$125,363.40

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 6

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township**Case number (if known) **16-10019**☐ None**Name and address****Date of service
From-To**26a.1. **Hill Barth & King LLC
15942 Conneaut Lake Road
Conneaut Lake, PA 16316****1996 - Present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. **Mercer County State Bank
3279 South Main Street
Box 38
Sandy Lake, PA 16145****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.**Name****Address****Position and nature of any
interest****Period during which
position or interest
was held****Chris Saeger****Member of the Board of
Directors****2012 - December
2015****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Conneaut Lake Volunteer Fire Department of Conneaut
Lake Borough and Sadsbury Township**Case number (if known) **16-10019**

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Mike Betts PO Box 5258 Conneaut Lake, PA 16316	54,600	January 1, 2015 - December 31, 2015	Wages
	Relationship to debtor Member of Board of Directors			
30.2	Jada Betts PO Box 5258 Conneaut Lake, PA 16316	54,600	January 1, 2015 - December 31, 2015	Wages
	Relationship to debtor Member of Board of Directors			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 10, 2016**

/s/ George Zeljak
Signature of individual signing on behalf of the debtor

George Zeljak
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Western District of Pennsylvania

In re **Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough
and Sadsbury Township**

Debtor(s)

Case No. **16-10019**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

The \$30,000.00 received was applied as follows: \$3,550.00 prepetition legal fees, \$1,717.00 for Court filing fee, \$343.70 prepetition expenses and a retainer for post-petition legal fees and services in the amount of \$24,389.03. Debtor has agreed to pay \$250.00 an hour for attorney services and \$75.00 an hour for paralegal services plus all expenses. The Debtor will be charged for legal services on an hourly basis. Applications for Compensation and Approval of Expenses will be filed with the Court.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 10, 2016

Date

/s/ Daniel P. Foster

Daniel P. Foster 92376

Signature of Attorney

Foster Law Offices

PO Box 966

Meadville, PA 16335

814.724.1165 Fax: 814.724.1158

dan@mrdebtbuster.com

Name of law firm

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough
and Sadsbury Township

Debtor(s)

Case No. 16-10019

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 10, 2016

Signature /s/ George Zeljak
George Zeljak

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of Pennsylvania**

In re	<u>Conneaut Lake Volunteer Fire Department of Conneaut Lake Borough and Sadsbury Township</u>	Case No.	<u>16-10019</u>
	Debtor(s)	Chapter	<u>11</u>

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: February 10, 2016

/s/ George Zeljak
George Zeljak/President
Signer/Title